

Tasking Memorandum No. 00-233

Subject: Outstanding Reimbursable Support Payments

Suspense Date: June 12, 2000; 12th of each month thereafter

Target Audience: DCMA District Commanders

Background:

- Section 8122, FY 2000 DoD Appropriations Act, Public Law 106-79, prohibits providing reimbursable support to another department or agency of the United States, if such department or agency is more than 90 days in arrears in making payment for goods or services previously provided.
- DoD Financial Management Regulation (DoD 7000.14-R, volume 3, chapter 15 paragraph 150204 A.3) requires a funded order (including a funding citation) for work on a reimbursable basis.
- The provider of the goods or services is responsible for the status of funds owed them.
- OUSD(Comptroller) is collecting information and will inform federal departments of the requirement to provide payment within 30 days or DoD will no longer provide reimbursable support.

Requirement:

- A monthly report of outstanding federal agency bills is required by the OUSD(Comptroller). Districts shall prepare and forward the following information to DCMA HQ, ATTN: FBFR, by the 12th of each month, for each bill that has not been paid within 90 days of the date of the original bill, including a line for each unpaid bill identifying:
 - District; CMO; Customer; description of support provided; document ID; billing date; dollar amount billed; collections; receivables.

Note: This report does not apply to contract management provided in support of DoD or FMS.

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